

Form F-66 (IA-2) (5-8-2013)					
STATE OF IOWA 2013 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2013 CITY OF <u>PLEASANT HILL</u> , IOWA DUE: December 1, 2013		16207700900000 CITY ADMINISTRATOR 5160 MAPLE DRIVE, SUITE A PLEASANT HILL, IA 50327 <i>(Please correct any error in name, address, and ZIP Code)</i>			
WHEN COMPLETED, PLEASE RETURN TO	Mary Mosiman, CPA Auditor of State State Capitol Building Des Moines, IA 50319-0004	NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.			
ALL FUNDS					
Item description		Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources					
Taxes levied on property		3,430,698		3,430,698	3,396,487
Less: Uncollected property taxes-levy year		0		0	
Net current property taxes		3,430,698		3,430,698	3,396,487
Delinquent property taxes		0		0	
TIF revenues		4,581,527		4,581,527	4,700,000
Other city taxes		1,396,152	0	1,396,152	1,400,000
Licenses and permits		93,131	0	93,131	77,000
Use of money and property		103,701	5,536	109,237	93,000
Intergovernmental		1,245,467	2,510,000	3,755,467	3,760,000
Charges for fees and service		332,239	1,694,235	2,026,474	2,020,000
Special assessments		0	0	0	
Miscellaneous		142,813	16,727	159,540	150,000
Other financing sources		15,098,260	682,225	15,780,485	15,300,000
Total revenues and other sources		26,423,988	4,908,723	31,332,711	30,896,487
Expenditures and Other Financing Uses					
Public safety		2,312,097	0	2,312,097	2,463,732
Public works		818,383	0	818,383	820,000
Health and social services		0	0	0	7,500
Culture and recreation		885,493	0	885,493	883,745
Community and economic development		816,212	0	816,212	825,000
General government		914,961	0	914,961	915,000
Debt service		8,894,747	0	8,894,747	8,785,607
Capital projects		9,142,974	0	9,142,974	10,536,000
Total governmental activities expenditures		23,784,867	0	23,784,867	25,236,584
Business type activities		0	2,735,533	2,735,533	2,290,460
Total ALL expenditures		23,784,867	2,735,533	26,520,400	27,527,044
Other financing uses, including transfers out		9,538,485	0	9,538,485	8,800,000
Total ALL expenditures/And other financing uses		33,323,352	2,735,533	36,058,885	36,327,044
Excess revenues and other sources over (Under) Expenditures/And other financing uses		-6,899,364	2,173,190	-4,726,174	-5,430,557
Beginning fund balance July 1, 2012		17,048,908	1,738,071	18,786,979	18,786,979
Ending fund balance June 30, 2013		10,149,544	3,911,261	14,060,805	13,356,422
Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.					
Indebtedness at June 30, 2013		Amount - Omit cents	Indebtedness at June 30, 2013		Amount - Omit cents
General obligation debt		\$ 7,590,000	Other long-term debt		\$ 134,257
Revenue debt		\$ 0	Short-term debt		\$ 0
TIF Revenue debt		\$ 0			
			General obligation debt limit		\$ 51,028,337
CERTIFICATION					
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF					
Signature of city clerk			Date Published/Posted	Mark (x) one <input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted	
Printed name of city clerk Steven Johns		Telephone ———→	Area Code 515	Number 262-9368	Extension
Signature of Mayor or other City official (Name and Title) Mike Richardson, Mayor				Date signed	
PLEASE PUBLISH THIS PAGE ONLY					

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013			CITY OF PLEASANT HILL			<div><input type="checkbox"/> GAAP</div> <div><input checked="" type="checkbox"/> NON-GAAP = CASH BASIS</div> <div>Indicate by placing an X in the appropriate box on this sheet ONLY</div>					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
1	Section A - TAXES											1
2	Taxes levied on property	2,359,830	553,777		517,091			3,430,698			3,430,698	2
3	Less: Uncollected property taxes - Levy year							0			0	3
4	Net current property taxes	2,359,830	553,777		517,091	0	0	3,430,698		T01	3,430,698	4
5	Delinquent property taxes							0		T01	0	5
6	Total property tax	2,359,830	553,777		517,091	0	0	3,430,698			3,430,698	6
7	TIF revenues			4,581,527				4,581,527		T01	4,581,527	7
	Other city taxes											
8	Utility tax replacement excise taxes	640,655	157,079		102,821			900,555		T15	900,555	8
9	Utility franchise tax (Chapter 364.2, Code of Iowa)	334,172						334,172		T15	334,172	9
10	Parimutuel wager tax							0		C30	0	10
11	Gaming wager tax							0		C30	0	11
12	Mobile home tax							0		T19	0	12
13	Hotel/motel tax	161,425						161,425		T19	161,425	13
14	Other local option taxes							0		T09	0	14
15	TOTAL OTHER CITY TAXES	1,136,252	157,079	0	102,821	0	0	1,396,152	0		1,396,152	15
16	Section B - LICENSES AND PERMITS	93,131						93,131		T29	93,131	16
17	Section C - USE OF MONEY AND PROPERTY											17
18	Interest	3,481	338	12,795	693	37,225	302	54,834	5,536	U20	60,370	18
19	Rents and royalties	48,867						48,867		U40	48,867	19
20	Other miscellaneous use of money and property							0		U20	0	20
21								0			0	21
22	TOTAL USE OF MONEY AND PROPERTY	52,348	338	12,795	693	37,225	302	103,701	5,536		109,237	22
23												23
24	Section D - INTERGOVERNMENTAL											24
25												25
26	Federal grants and reimbursements											26
27	Federal grants	7,195						7,195		B89	7,195	27
28	Community development block grants							0		B50	0	28
29	Housing and urban development							0		B50	0	29
30	Public assistance grants							0		B79	0	30
31	Payment in lieu of taxes							0		B30	0	31
32	SALE OF EXCESS WATER CAPACITY							0	2,510,000		2,510,000	32
33	Total Federal grants and reimbursements	7,195	0	0	0	0	0	7,195	2,510,000		2,517,195	33
34												34
35												35
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40												40

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF PLEASANT HILL			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		846,820					846,820		C46	846,820	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants							0		C89	0	49
50	Iowa Department of Transportation							0		C89	0	50
51	Iowa Department of Natural Resources							0		C89	0	51
52	Iowa Department of Economic Development							0		C89	0	52
53	CEBA grants							0		C89	0	53
54								0		C89	0	54
55								0			0	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	Total state	0	846,820	0	0	0	0	846,820	0		846,820	60
61												61
62	Local grants and reimbursements											62
63	County contributions	33,268						33,268			33,268	63
64	Library service	13,502						13,502		D89	13,502	64
65	Township contributions	60,377						60,377		D89	60,377	65
66	Fire/EMT service							0		D89	0	66
67	SE POLK SCHOOL DISTRICT	133,563				145,742		279,305		D89	279,305	67
68	OTHER	5,000						5,000			5,000	68
69								0			0	69
70	Total local grants and reimbursements	245,710	0	0	0	145,742	0	391,452	0		391,452	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	252,905	846,820	0	0	145,742	0	1,245,467	2,510,000		3,755,467	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water							0		A91	0	73
74	Sewer							0	1,281,720	A8Ø	1,281,720	74
75	Electric							0		A92	0	75
76	Gas							0		A93	0	76
77	Parking							0		A6Ø	0	77
78	Airport							0		AØ1	0	78
79	Landfill/garbage							0	391,178	A81	391,178	79
80	Hospital							0		A36	0	80

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF PLEASANT HILL			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit							0		A94	0	82
83	Cable TV	69,416						69,416		T15	69,416	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0		A80	0	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees	37,335						37,335		A89	37,335	90
91	Prisoner care							0		A89	0	91
92	Fire service charges	511						511		A89	511	92
93	Ambulance charges	182,176						182,176		A89	182,176	93
94	Sidewalk street repair charges							0		A44	0	94
95	Housing and urban renewal charges	22,563						22,563		A50	22,563	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges	6,768						6,768		A03	6,768	98
99	Library charges	9,330						9,330		A89	9,330	99
100	Park, recreation, and cultural charges	3,515						3,515		A61	3,515	100
101	Animal control charges	625						625		A89	625	101
102	Other charges - <i>Specify</i>							0			0	102
103	INTERNAL SERVICE							0	21,337		21,337	103
104	TOTAL CHARGES FOR SERVICE	332,239	0	0	0	0	0	332,239	1,694,235		2,026,474	104
105												105
106	Section F - SPECIAL ASSESSMENTS							0		U01	0	106
107	Section G - MISCELLANEOUS											107
108	Contributions	6,856						6,856		U99	6,856	108
109	Deposits and sales/fuel tax refunds	4,984						4,984	16,512	U99	21,496	109
110	Sale of property and merchandise							0		U11	0	110
111	Fines	48,245						48,245		U30	48,245	111
112	Internal service charges							0		NR	0	112
113	Other miscellaneous - <i>Specify</i>							0			0	113
114	PRAIRIE MEADOWS GRANT	16,686						16,686			16,686	114
115	REFUNDS & REIMBURSEMENTS	52,772	1,048					53,820	215		54,035	115
116	OTHER	12,222						12,222			12,222	116
117								0			0	117
118								0			0	118
119								0			0	119
120	TOTAL MISCELLANEOUS	141,765	1,048	0	0	0	0	142,813	16,727		159,540	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued	CITY OF PLEASANT HILL					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	4,368,470	1,559,062	4,594,322	620,605	182,967	302	11,325,728	4,226,498		15,552,226	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales					812,000		812,000		NR	812,000	124
125	Proceeds of long-term debt <i>(Excluding TIF internal borrowing)</i>					5,430,000		5,430,000		NR	5,430,000	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	<i>Regular transfers in and interfund loans</i>	710,023						710,023	682,225		1,392,248	127
128	<i>Internal TIF loans and transfers in</i>				8,146,237			8,146,237			8,146,237	128
129								0			0	129
130								0			0	130
131	TOTAL OTHER FINANCING SOURCES	710,023	0	0	8,146,237	6,242,000	0	15,098,260	682,225		15,780,485	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	5,078,493	1,559,062	4,594,322	8,766,842	6,424,967	302	26,423,988	4,908,723		31,332,711	132
133												133
134	Beginning fund balance July 1, 2012	1,630,985	421,794	6,122,967	123,642	8,693,794	55,726	17,048,908	1,738,071		18,786,979	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES <i>(Sum of lines 132 and 134)</i>	6,709,478	1,980,856	10,717,289	8,890,484	15,118,761	56,028	43,472,896	6,646,794		50,119,690	136
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Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013			CITY OF PLEASANT HILL			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	1,725,752						1,725,752		E62	1,725,752	2
3	Purchase of land and equipment							0		G62	0	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation	3,523						3,523		E89	3,523	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	506,077						506,077		E24	506,077	13
14	Purchase of land and equipment							0		G24	0	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation	75,077						75,077		E32	75,077	16
17	Purchase of land and equipment							0		G32	0	17
18	Building inspections — Current operation							0		E66	0	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation							0		E66	0	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation	1,668						1,668		E32	1,668	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation							0		E89	0	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	TOTAL PUBLIC SAFETY	2,312,097	0	0	0	0	0	2,312,097			2,312,097	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF PLEASANT HILL			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation		604,453					604,453		E44	604,453	42
43	Purchase of land and equipment							0		G44	0	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation	129,195						129,195		E44	129,195	48
49	Traffic control safety — Current operation	41,689						41,689		E44	41,689	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation		33,889					33,889		E44	33,889	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation							0		E81	0	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation							0		E01	0	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation							0		E81	0	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation		4,972					4,972		E89	4,972	65
66	Purchase of land and equipment					4,185		4,185		G89	4,185	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	170,884	643,314	0	0	4,185	0	818,383			818,383	80

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF PLEASANT HILL			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	0	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation							0		E79	0	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	0	0	0	0	0	0	0			0	103
104												104
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120												120

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued	CITY OF PLEASANT HILL					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	521,944	2,050					523,994		E52	523,994	122
123	Purchase of land and equipment							0		G52	0	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation							0		E61	0	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation	214,735						214,735		E61	214,735	127
128	Purchase of land and equipment							0		G61	0	128
129	Construction							0		F61	0	129
130	Recreation — Current operation	130,294						130,294		E61	130,294	130
131	Purchase of land and equipment							0		G61	0	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation	16,470						16,470		E03	16,470	133
134	Purchase of land and equipment							0		G03	0	134
135	Community center, zoo, marina, and auditorium							0		E61	0	135
136	Other culture and recreation							0		E61	0	136
137	Purchase of land and equipment							0		G61	0	137
138	Construction							0		F61	0	138
139	TOTAL CULTURE AND RECREATION	883,443	2,050	0	0	0	0	885,493			885,493	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation							0		E89	0	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation			387,912				387,912		E89	387,912	143
144	Purchase of land and equipment			125,000				125,000		G89	125,000	144
145	Housing and urban renewal — Current operation							0		E50	0	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation	303,300						303,300		E29	303,300	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation							0		E89	0	150
151	Purchase of land and equipment							0		G89	0	151
152	Construction							0		F89	0	152
153	TIF Rebates							0		E89	0	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	303,300	0	512,912	0	0	0	816,212			816,212	154
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155
156												156
157												157
158												158

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF PLEASANT HILL			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	85,390						85,390		E29	85,390	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	323,406						323,406		E23	323,406	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	125,707						125,707		E25	125,707	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	225,532						225,532		E31	225,532	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation							0		E89	0	171
172	Other general government — Current operation	154,926						154,926		E89	154,926	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	914,961	0	0	0	0	0	914,961			914,961	176
177	Section G — DEBT SERVICE				8,786,545	108,202		8,894,747			8,894,747	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	TOTAL DEBT SERVICE	0	0	0	8,786,545	108,202	0	8,894,747			8,894,747	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184						9,142,974		9,142,974			9,142,974	184
185								0			0	185
186								0			0	186
187	Subtotal Regular Capital Projects	0	0	0	0	9,142,974	0	9,142,974			9,142,974	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	9,142,974	0	9,142,974			9,142,974	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	4,584,685	645,364	512,912	8,786,545	9,255,361	0	23,784,867			23,784,867	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF PLEASANT HILL			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation											198
199	Purchase of land and equipment											199
200	Construction											200
201	Sewer and sewage disposal — Current operation											201
202	Purchase of land and equipment											202
203	Construction											203
204	Electric — Current operation											204
205	Purchase of land and equipment											205
206	Construction											206
207	Gas Utility — Current operation											207
208	Purchase of land and equipment											208
209	Construction											209
210	Parking — Current operation											210
211	Purchase of land and equipment											211
212	Construction											212
213	Airport — Current operation											213
214	Purchase of land and equipment											214
215	Construction											215
216	Landfill/Garbage — Current operation											216
217	Purchase of land and equipment											217
218	Construction											218
219	Hospital — Current operation											219
220	Purchase of land and equipment											220
221	Construction											221
222	Transit — Current operation											222
223	Purchase of land and equipment											223
224	Construction											224
225	Cable TV, telephone, Internet — Current operation											225
226	Purchase of land and equipment											226
227	Housing authority — Current operation											227
228	Purchase of land and equipment											228
229	Construction											229
230	Storm water — Current operation											230
231	Purchase of land and equipment											231
232	Construction											232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued	CITY OF PLEASANT HILL					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237
238	Other business type — Current operation									E89	0	238
239	Purchase of land and equipment									G89	0	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service								868,837		868,837	242
243	Enterprise Capital Projects										0	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — <i>Specify</i>											245
246	EQUIPMENT REPLACEMENT								476,820		476,820	246
247											0	247
248											0	248
249											0	249
250											0	250
251	TOTAL BUSINESS TYPE ACTIVITIES								2,735,533		2,735,533	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	4,584,685	645,364	512,912	8,786,545	9,255,361	0	23,784,867	2,735,533		26,520,400	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		254
255	Regular transfers out	120,725	710,023			561,500		1,392,248			1,392,248	255
256	Internal TIF loans/repayments and transfers out			8,146,237				8,146,237			8,146,237	256
257								0			0	257
258	TOTAL OTHER FINANCING USES	120,725	710,023	8,146,237	0	561,500	0	9,538,485	0		9,538,485	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	4,705,410	1,355,387	8,659,149	8,786,545	9,816,861	0	33,323,352	2,735,533		36,058,885	259
260												260
261	Ending fund balance June 30, 2013:											261
262	Governmental:											262
263	Nonspendable						56,028	56,028			56,028	263
264	Restricted		625,469	2,058,140	103,939	5,301,900		8,089,448			8,089,448	264
265	Committed							0			0	265
266	Assigned							0			0	266
267	Unassigned	2,004,068						2,004,068			2,004,068	267
268	Total Governmental	2,004,068	625,469	2,058,140	103,939	5,301,900	56,028	10,149,544			10,149,544	268
269	Proprietary								3,911,261		3,911,261	269
270	Total ending fund balance June 30, 2013	2,004,068	625,469	2,058,140	103,939	5,301,900	56,028	10,149,544	3,911,261		14,060,805	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	6,709,478	1,980,856	10,717,289	8,890,484	15,118,761	56,028	43,472,896	6,646,794		50,119,690	271
272												272

Part III

INTERGOVERNMENTAL EXPENDITURES

CITY OF PLEASANT HILL

Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. *Enter amount, omit cents.*

Purpose	Amount paid to other local governments	Purpose	Amount paid to State
Correction.....	M05 \$	Highways.....	L44 \$
Health.....	M32	All other.....	L89 \$
Highways.....	M44		
Transit subsidies.....	M94		
Libraries.....	M52		
Police protection.....	M62		
Sewerage.....	M80		
Sanitation.....	M81		
All other.....	M89 \$ \$		

Part IV

SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

		Amount - Omit cents	
	Z00 \$	2,822,383	

Part V

DEBT OUTSTANDING, ISSUED, AND RETIRED

A. Long-term debt		Debt during the fiscal year		Debt Outstanding JUNE 30, 2013				
Purpose	Debt outstanding JULY 1, 2012 (a)	Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	Interest paid this year (h)
1. Water utility	19U \$	29U \$	39U \$	49U \$	49U \$	49U \$	49U \$	I91 \$
2. Sewer utility	19U	29U	39U	49U	49U	49U	49U	I89
3. Electric utility	19U	29U	39U	49U	49U	49U		I92
4. Gas utility	19U	29U	39U	49U	49U	49U		I93
5. Transit-bus	19U	29U	39U	49U	49U	49U		I94
6. Industrial Revenue	19T	24T	34T		44T	44T		I89
7. Mortgage revenue	19T	24T	34T		44T	44T		I89
8. TIF revenue	19U 10,720,000	29U 5,430,000	39U 8,560,000	49U 7,590,000	49U	49U	49U	I89 189,362
Other-Specify	19U	29U	39U	49U	49U	49U	49U	I89
9. CAP LEASE	6,567		6,567	0				0
POLK CO	19U	29U	39U	49U	49U	49U	49U	I89
10.	156,634		22,376				134,257	0
11.	19U	29U	39U	49U	49U	49U	49U	I89
12.	19U	29U	39U	49U	49U	49U	49U	I89
13.	19U	29U	39U	49U	49U	49U	49U	I89
14.	19U	29U	39U	49U	49U	49U	49U	I89
Total long-term debt	10,883,201	5,430,000	8,588,943	7,590,000	0	0	134,257	189,362

B. Short-term debt

Amount - Omit cents

Outstanding as of JULY 1, 2012	61V \$	
Outstanding as of JUNE 30, 2013	64V \$	

Part VI

DEBT LIMITATION FOR GENERAL OBLIGATION BONDS

Click to visit DOM Valuation WEBSITE. 100% VAL BY INDIVIDUAL LEVY AUTHORITY

Actual valuation -- January 1, 2011

	Amount - Omit cents		
\$	1,020,566,733	x .05 = \$	51,028,337

Part VII

CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2013

Type of asset	Amount - Omit cents					
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)	
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.						
	W01	W31	W61			
	\$		\$		14,060,805	14,060,805

REMARKS

V98

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